Case 25-30155 Document 170-4 Filed in TXSB on 07/30/25 Page 1 of 17

STATEMENT ISSUED 01-31-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information, call us 24/7 at (800)513-7678.

			for additional info	rmation, call us 24/7	at (800)513-7678.	
		ACCOUNT_NO50_3207412_				503207412
BALANCE			NT _NO ITHDRAWALAM		THIS STATEMENT	
	5,934.54	3 60,00	0.00 9 29,	423.50	36,511.04	
	7 T D-	rocessed 8	Quality Durance	sed 0.00		
	ACTIVITY ITEMS P	rocessed 8	Cash Proces	sea 0.00		
		DEDOSTES/CD	EDITS			
		DEI OSIIS/ CR	EDITO			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
		ELECTRONIC DEPOSIT				
01-08	20,000.00		INVICTUS DRILLIN CORP PA			
01-30	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PA	Y		
		QUEQUA DA	T.D.			
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01-29	1032 #	1 000 00 1		1		
		AS AN IMAGE OF THE ORIGI	NAI. CHECK	1		
" TEODITI		THE THE OF THE OWNER.				
		OTHER WITHDR	AWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
	400.04		THE HOME DEPOT 6819 THE HOME DEPOT 6819 AAA WATER WELL SERVICE FROST BANK WIRE OU			
01-02	129.81	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404	
01-03 01-05	75.05	PEDIM CARD DIRCHAGE	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404	
01-05	23 082 72	WIDE TDANSEED	FDOOT BANK WILL SERVICE	T 05399	CARD: 3316404	
01-18	32.80	TREASURY MGMT SVCS	TROST BANK WIRE OO	1 03333		
01-22	180.19	POS DEBIT	TRACTOR SUPPLY #2463	MONTGOMERY TX	CARD: 5516404	
01-24			R TO ACCOUNT XXXXX2389	110111100111111111111111111111111111111	011112. 0010101	
01-29			SAN JOAQUIN TRACTOR CO	BAKERSFIELD	CARD: 5516404	
01-29	301.95		LESLIES POOL SPLY 738		CARD: 5516404	
		DAILY BALA				
DATE	BALANCE	DATE	BALANCE	DATE BALAN	CE	
	5 004 54		0.054.06	1 00 00		
12-29	5,934.54 5,804.73 5,729.08	01-05 01-08 01-18	2,071.36	101-24 101-29 101-30 101-30 17,858. 16,511.	3.7	
01-02	5,804./3	01-08	22,071.36	1 01 20 16,511.	J 4	
01-03	5,729.08 25,729.08	01-18	22,038.36	1 01-30 36,511.	J 4	
01-04	23,129.08	01-22	21,008.3/	T		

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STATEMENT ISSUED 02-29-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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Frost offers a loan for almost every business need. We will work closely to make sure you get the right loan. Call us at $(866)\,376-7889$ to learn how we can help your business grow.

					(866)37	6-7889 to le	earn how	we ca	n help yo	our bus	iness grow.	
FROST_BUS	SINESS_CHECKING_:A	CCOUNT_NO	_50_3207412									503207412
BALANC	CE_LAST_STATEMENT	_ NO	DEPOSITAMOUN	IT	NO	ITHDRAWALAN	TUUON		BALANCE			
	36,511.04	3	50,000	.00	12	79,	260.26			7,250	.78	
l												
	Activity Items Prod		1.4			Cash Proces			0.00			
	ACTIVITY ITEMS Prod	cessea	14			cash Proces	ssea		0.00			
			· DEPOSITS/CRE	DITS								
			DELIGOTIO, CIVE	DIIO								
DATE	AMOUNT	TRANSACTI	ON	DESC	RIPTION							
02-09	10,000.00 20,000.00	INTERNET	FUND TRANSFER	R FROM	ACCOUNT	XXXXX7404						
02-09	20,000.00	INTERNET	FUND TRANSFER	R FROM	ACCOUNT	XXXXX7447						
02-13	20,000.00	FROST CON	NECT TRANSFER	R FROM	ACCOUNT	xxxxx7447						
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אַייינע	CHECK					Z M⊖IINT	ייי גלו ו	F	CHECK		AMOUNT	
DAIL	CHECK	AMOUNI	DAIE	CHECK		APIOUNI	DAI	-	CHECK		AMOUNT	
02-05	1034 #	600.00	i				i					
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			OTHER WITHDRA	WALS/DE	BITS							
DATE	AMOUNT	TRANSACTI	ON	DESC	RIPTION							
02-08	1,591.28	מגי שדח האם	D DIIDCUXCE	DDO 1	ממג מגייים	RATUS REPA	шО	петом		CADD.	5516404	
02-08	50,000.00	TMTEDNET	TIMD TDANSEED	PRO A	COUNT Y	VVVV2300	пО	OSION		CARD:	3316404	
00 10	CEO 1C	DEDTE GAD	D DIIDGIIAGE	MITTO	TD 7 C T 7	OO OOMDANY	MΔ	GNOT.TA		CARD.	5516404	
02-13	23,082.10 23,082.72 352.40 1,039.15	WIRE TRAN	ISFER	FROS'	r bank	WIRE OF	JT 0.37	37		011110.	0010101	
02-14	352.40	DEBIT CAR	D PURCHASE	Profe	essional	Pool Supp	SP	RING		CARD:	5516404	
02-16	1,039.15	DEBIT CAR	D PURCHASE	Profe	essional	Pool Supp	SP	RING		CARD:	5516404	
02-16	33.30	TREASURY	MGMT SVCS									
02-20	33.30 115.50	POS DEBIT	1	THE I	HOME DEF	OT 6819	MA	GNOLIA	TX	CARD:	5516404	
02-21	550.00	DEBIT CAR	RD PURCHASE	Profe	essional	Pool Supp	SP	RING		CARD:	5516404	
02-21	1,006.69	DEBIT CAR	RD PURCHASE	Profe	essional	Pool Supp	SP	RING		CARD:	5516404	
02-21	81.06	POS DEBIT	1	THE I	HOME DEF	OT 6819	MA	.GNOLIA	TX	CARD:	5516404	
02-23	115.50 550.00 1,006.69 81.06 150.00	DEBIT CAR	RD PURCHASE	Profe	essional	Pool Supp	SP	RING		CARD:	5516404	
ĺ												
			- DAILY BALAN									
DATE	BALANCE		DATE	BALAI	NCE		DATE		BALAN	CE		
			!				1					
01-31	36,511.04		02-13	10,578	.88		02-20		9,038.	53		
02-05	35,911.04 34,319.76		02-14	10,226	.48		02-21		7,400.	78		
02-08	34,319.76		02-16	9,154	.03		02-23		7,250.	78		
02-09	14,319.76		1									

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STATEMENT ISSUED 03-29-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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			Contact Customer Ser	rvice at (800)513-7678 to get started.	
		ACCOUNT_NO50_3207412				503207412
BALANC		NO. DEPOSITAMOUNT	_NO ITHDRAWALAMC	UNT	BALANCE THIS STATEMENT	
	7,250.78	3 54,000.0	00 5 23,2	290.60	37,960.18	
	Activity Items Pro	ocessed 6	Cash Process	ed	0.00	
		DEPOSITS/CREDI	ITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
03-01	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY			
03-28	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404			
03-28	24,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447			
		OTHER WITHDRAWA	ALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
03-06	75.00	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404	
03-11	69.85	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES	HOUSTON	CARD: 5516404	
03-11	6.60	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES	HOUSTON	CARD: 5516404	
03-11	22.83	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES	HOUSTON	CARD: 5516404	
03-11	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT	00300		
03-18	33.60	TREASURY MGMT SVCS				
		DAILY BALANCE	c			
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
		i	-		-	
02-29	7,250.78	03-06	27,175.78	03-18	3,960.18	
03-01	27,250.78		3,993.78	03-28	37,960.18	
	_ , 0 . , 0	, 00 11	-,		,	

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STATEMENT ISSUED 04-30-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

FROST_BUSINESS_CHECKING_:__ACCOUNT_NO.__50_3207412

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503207412

BALANC	E LAST STATEMENT	NO. DEPOSITAMOU	NT NO. ITHDRAWALAM	MOUNT BALANC	E THIS STATEMENT
		20,000	0.00 8 40,	416.70	17,543.48
	Activity Items Pro	ocessed 8	Cash Proces	ssed 0.00	
		DEBOSITS/CDI	EDITS		_
		DEFOSIIS/CN	TD113		
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
04 - 04	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PA	'A	
		CHECKS PA	T.D.		
DATE	CHECK		CHECK AMOUNT	I DATE CUECK	- AMOUNT
DAIL	CHECK	AMOUNI DAIL	CHECK AMOUNT	I DATE CHECK	AMOUNI
04-05	1033 #	185.56 04-02	1035 * # 36,034.63	İ	
* A BREA	K IN CHECK NUMBER S	EQUENCE			
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		OTHER WITHDRA	AWALS/DEBITS		-
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DATE	AMOUNT	TRANSACTION	DESCRIPTION		
04-03	81.48	DEBIT CARD PURCHASE	TRACTOR SUPPLY #2463	MONTGOMERY	CARD: 5516404
04-03			TRACTOR SUPPLY #2463		
04-08			AAA WATER WELL SERVICE		
04-08	67.07	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
04-15	452 00	ATM WITHDRAWAL	SHELL OIL 57546413600 0000 CAPITAL ONE WOODLAN	IDS- SPRING TX	CARD: 5516404
04-16	37.90	TREASURY MGMT SVCS			
04-30	200.07	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
04-30	2.00		NON-FROST ATM WITHDRAWAI		
		DAILY BALAI			-
DATE	BALANCE	DATE	BALANCE	DATE BALA	NCE
02 20	37,960.18	1 04 04	21,739.08	04-15 17,783	4 E
03-29	1,925.55	04-04	Δ1, /39.Uδ 21 552 52	104-15 17,783	.40
	1,739.08	04-05		1 04-16 17,745	
04-03	1,139.00	1 04-00	10,230.43	1 04-30 17,343	. 40

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STATEMENT ISSUED 05-31-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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			Contact Customer S	Service at (800)513-767	8 to get started.	
		CCOUNT_NO50_3207412			-	503207412
BALANC		_ _NO _DEPOSITAMOUN			THIS STATEMENT	
	17,543.48	0	.00 5 1	,072.13	16,471.35	
	Activity Items Pro	ocessed 5	Cash Proce	0.00		
		CHECKS PAI				
DATE	CHECK	AMOUNT DATE	CHECK AMOUNT	DATE CHECK	AMOUNT	
05-29 # RECEIV	1036 # VED ELECTRONICALLY A	400.00 AS AN IMAGE OF THE ORIGIN	JAL CHECK			
		OTHER WITHDRA	AWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
05-02	56.99	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404	
05-06	10.00	DEBIT CARD PURCHASE	THE UPS STORE 7206	831-3454875	CARD: 5516404	
05-06	15.12	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404	
05-16	26.10	TREASURY MGMT SVCS				
05-28	563.92	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404	
		DAILY BALAN	ICE			
DATE	BALANCE	DATE	BALANCE	DATE BALAN	ICE	
04-30	17,543.48	05-06	17,461.37	05-28 16,871.	35	
05-02	17,486.49	05-16	17,435.27	05-29 16,471.	35	

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STATEMENT ISSUED 06-28-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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			Contact Customer Se	ervice at (800)513-767	8 to get started.	
FROST_BUS	SINESS_CHECKING_:_	ACCOUNT_NO50_3207412				503207412
BALANC			JNT _NO ITHDRAWALAM			
	16,471.35	2 8,89	94.75 9 9,	583.85	15,782.25	
	Activity Items Dr	cocessed 11	Cash Proces	sed 0.00		
	Accivity Items II	ocessed II	Casii 110ces	0.00		
		DEPOSITS/CF	REDITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
06-03	4,894.75	MOBILE DEPOSIT				
06-20	4,000.00	INTERNET FUND TRANSFE	FROM ACCOUNT XXXXX7404			
		CHECKS DI	AID			
DATE	CHECK		CHECK AMOUNT		AMOUNT	
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			1038 # 900.00	1		
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		OTHER WITHDE	RAWALS/DEBITS			
		OTHER WITHER	CAWAES/ DEDITO			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
06-03	127.85		THE HOME DEPOT 6819			
06-06	86.60		CUTTEN MOWERS Y MAS LL	MAGNOLIA	CARD: 5516404	
06-13	4,000.00		ER TO ACCOUNT XXXXX7404			
06-18 06-20	25.60 2,000.00	TREASURY MGMT SVCS	TO ACCOUNT XXXXX2389			
06-20	21/1 11		TRACTOR SUPPLY # 19281	MONTCOMERV TY	CARD: 5516/0/	
06-24	177.07	POS DEBIT	H-E-B #722	MAGNOLIA TX		
06-26	2,000.00		ER TO ACCOUNT XXXXX2389	MAGNOLIA IX	CAND: 3310404	
	_,					
		DAILY BALA	ANCE			
DATE	BALANCE	DATE	BALANCE	DATE BALAN	CE	
05 01	16 471 25		17 000 00	17.050	20	
05-31	16,471.35 21,238.25 21,151.65	06-13	17,099.03 16,173.43	06-21 17,959. 06-24 17,782.	32 2E	
06-03	∠⊥,∠38.∠5 21 151 65	1 06-20	18,173.43	1 06-24 17,782. 1 06-26 15,782.		
06-06	21,151.65	06-20	10,1/3.43	15,782.	23	
00 11	21,099.03	ı		1		

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STATEMENT ISSUED 07-31-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at $(800)\,513-7678$.

			additional informat	ion call us 24/7 at (800)513-7678.	
ROST_BUS	SINESS_CHECKING_:A	CCOUNT_NO50_3207412				50320741
BALANC			r _NO ITHDRAWALAM			
	15,782.25	1 1 1 10,000.	.00 12 14,	446.30	11,335.95	
	Activity Items Pro	cessed 13	Cash Proces	sed 0.00		
	-					
		DEPOSITS/CREI	DITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
07-26	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404			
DATE	CHECK	AMOUNT DATE	CHECK AMOUNT	DATE CHECK	AMOUNT	
		I		I		
			1040 # 800.00	I		
RECEIV	ED ELECTRONICALLY A	S AN IMAGE OF THE ORIGINA	AL CHECK			
		OTHER WITHDRAW	WALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
07-01	42.46	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404	
07-01 07-01	109.54		TRACTOR SUPPLY # 19281 TO ACCOUNT XXXXX2389	MONTGOMERY TX	CARD: 5516404	
07-01	396.00	DEBTT CADD DUDCHASE	TU ACCOUNT XXXXX2389	832-6981779	CARD: 5516/0/	
07-02	66.00	DEBIT CARD FURCHASE	THE UPS STORE 6915 ALMIRION LLC LESLIES POOL SPLY 738	SDDING	CARD: 5516404	
07-15	215 41	DEBIT CARD PURCHASE	IFSITES DOOL SDIV 738	MAGNOTTA	CARD: 5516404	
07-17	3 500 00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX7404	THIONOLLII	CIMD: 0010101	
07-17	26.20	TREASURY MGMT SVCS	10 MCCOONT MAMMY 10 1			
07-22	43.16	POS DEBIT	7-ELEVEN	DALLAS TX	CARD: 5516404	
07-26				DIEDDIO IN	CIMD: 3310101	
07-30	3,347.53	DEBIT CARD PURCHASE	TO ACCOUNT XXXXX2389 AAA WATER WELL SERVICE	281-703-2004	CARD: 5516404	
			CE			
DATE	BALANCE	DATE	BALANCE	DATE BALAN	ICE	
16=28	15,782.25	07-15	12 052 84	1 07-23 7 603	18	
00-20 07-01	13,630.25	07-13	8 526 64	7,683. 07-26 14,683.	10	
07-01	13 234 25	07-17		107-20 14,003.		
07-02	13,234.25 12,268.25	1 07-22	0,403.40	11,335.	90	
0,-03	12,200.25	ı		I		

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STATEMENT ISSUED
<eI> 08-30-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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	THECO CHECKING . 3	ACCOUNT NO	EO 2207412			ce at (800)			E0220741
BALANC	SINESS_CHECKING_:A	NO.	DEPOSITAMOUI	NT NO.	ITHDRAWALAMOUN	1 <u>T</u>	BALANCE	THIS STATEMENT	50320743
	CE_LAST_STATEMENT	2	43,460	0.00 i 26	27,601	.38		27,194.57	
	Activity Items Pro	cassad	28		Cash Processon	1	0 00		
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	TRANSACTION		AMO	UNT DATE	TRANSACTIO	ON		AMOUNT	
08-21	TELLER DEPOSIT		32,460	.00					
DATE	AMOUNT	TRANSACTI	ON	DESCRIPTION					
08-19	11,000.00	FROST CON	NECT TRANSFE	R FROM ACCOUN	T xxxxx7404				
DATE	CHECK				AMOUNT		 CHECK	AMOUNT	
	1041 #		1		İ				
# RECEIV	ED ELECTRONICALLY	AS AN IMAGE	OF THE ORIGIN	NAL CHECK	'				
			OTHER WITHDRA	AWALS/DEBITS -					
DATE	AMOUNT	TRANSACTI	ON	DESCRIPTION					
08-01	2.00	DEBIT CAR	RD PURCHASE	TX.GOV*SERV	ICEFEE-DIR	EGOV.COM		CARD: 5516404	
08-01 08-01 08-02	2.00 32.45 71.75	DEBIT CAR	RD PURCHASE RD PURCHASE	TX.GOV*SERV CHEVRON 038	ICEFEE-DIR 4171 VEHREG	EGOV.COM MAGNOLIA EGOV.COM		CARD: 5516404 CARD: 5516404 CARD: 5516404	
08-01 08-01 08-02 08-02	2.00 32.45 71.75 37.35	DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR	RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE	TX.GOV*SERV CHEVRON 038 MONTGOMERY TACO BELL 0	ICEFEE-DIR 4171 VEHREG 32967	EGOV.COM MAGNOLIA EGOV.COM SPRING		CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404	
08-01 08-01 08-02 08-02 08-05	2.00 32.45 71.75 37.35 1,896.50	DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR	RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE	TX.GOV*SERV CHEVRON 038 MONTGOMERY TACO BELL 0 LESLIES POO	ICEFEE-DIR 4171 VEHREG 32967 L SPLY 738	EGOV.COM MAGNOLIA EGOV.COM SPRING MAGNOLIA		CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404	
08-01 08-01 08-02 08-02 08-05 08-05	2.00 32.45 71.75 37.35 1,896.50 186.74	DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR DEBIT CAR	RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE	TX.GOV*SERV CHEVRON 038 MONTGOMERY TACO BELL 0 LESLIES POO SQ *THE HAT	ICEFEE-DIR 4171 VEHREG 32967 L SPLY 738 STORE	EGOV.COM MAGNOLIA EGOV.COM SPRING MAGNOLIA HOUSTON		CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404	
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STATEMENT ISSUED 08-30-2024 PAGE 2

ALLIANCE FARM AND RANCH LLC

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DATE	E BALANCE	DATE	BALANCE	DATE	BALANCE	
		İ		i		
07-31	11,335.95	08-13	2,405.04	1 08-23	33,737.65	
08-01		08-16	2,378.64	1 08-26	27,727.14	
08-02		08-19	2,378.64	1 08-27	27,196.57	
08-05		08-21	33,838.64	1 08-30	27,194.57	
08-06		i	,	i	,	
	,	'		1		

Case 25-30155 Document 170-4 Filed in TXSB on 07/30/25 Page 10 of 17

STATEMENT ISSUED 09-30-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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503207412

				Contact	Customer Se	rvice at (80	00)513-7678	3 to ge	t started.
	NESS_CHECKING_:_								
BALANCE	_LAST_STATEMENT_ 27,194.57			[_NO .00 19					
	21,194.31	1 + 1	10,000	.00 19	22,	073.72		13,120	.05
	Activity Items P	rocessed	20		Cash Proces	sed	0.00		
			DEPOSITS/CREI	DITS					
DATE	AMOUNT	TRANSACTI	ON	DESCRIPTION					
09-10	10,000.00	TNTERNET	FUND TRANSFER	FROM ACCOUNT	xxxxx7404				
03 10	10,000.00	111111111111	TOND THUMOLDIC	11.011 11000011	111111111111111111111111111111111111111				
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DATE	CHECK	AMOUNT	- CHECKS PAIN	CHECK	AMOUNT	DATE	CHECK		AMOUNT
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	1042 #					1			
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			OTHER WITHDRAW	WALS/DEBITS					
Damp	AMOUNT	mpanaaam.	031	DESCRIPTION					
DATE		TRANSACTI							
09-03	214.25	POS DEBIT		KROGER #389 Professional SONIC DRIVE CREME DE LA SUNOCO 04486 CHEVRON 0376 H-E-B #722	6616 FM 14	MAGNOL	IA TX	CARD:	5516404
09-06	1,076.30	DEBIT CAR	D PURCHASE	Professional	Pool Supp	SPRING		CARD:	5516404
09-06	32.53	DEBIT CAR	D PURCHASE	SONIC DRIVE	IN #4076	SPRING		CARD:	5516404
09-06	1,830.00	DEBIT CAR	D PURCHASE	CREME DE LA	CREME - WO	303-224	17731	CARD:	5516404
09-09	28.86	DEBIT CAR	D PURCHASE	SUNOCO 04486	46000	CONROE		CARD:	5516404
09-09 09-09	22.47	DEBIT CAK	D PURCHASE	THE R #722	1813	MAGNOL.	LA ra mv	CARD:	5516404
09-09	2 000 00	LOS DEDII	PIIND TOANCEED	TO ACCOUNT >	.vvvv2200	MAGNOL.	LA IA	CARD:	3316404
09-09		DEBIT CAR		RAISING CANE		MAGNOL:	ΓΔ	CARD.	5516404
09-10	10.000.00	INTERNET	FUND TRANSFER	TO ACCOUNT >		PIAGNOII.	LA	CARD.	3310404
09-16	29.09	DEBIT CAR	D PURCHASE	EXXON HONEY	FARMS #806	THE WOO	DDLANDS	CARD:	5516404
09-16	22.18	DEBIT CAR	D PURCHASE D PURCHASE	SUNOCO 05487		MAGNOL	IA	CARD:	5516404
09-17	21 27	DEBIT CAR	D PHRCHASE	SHELL OIL 57	546413600				5516404
09-17	3,000.00	INTERNET	FUND TRANSFER	TO ACCOUNT >	XXXX2389				
09-18	20.90	DEBIT CAR	D PURCHASE	SONIC DRIVE		SPRING		CARD:	5516404
09-18	19.68	DEBIT CAR	D PURCHASE D PURCHASE	SHELL OIL130	11469015	SPRING		CARD:	5516404
09-18		TREASURY							
09-19			D PURCHASE			SPRING		CARD:	5516404
09-25	2,000.00	INTERNET	FUND TRANSFER	TO ACCOUNT >	.XXXXZ389				
				CE					
DATE	BALANCE		DATE			DATE	BALANG	CE	
08-30	27,194.57		1 09-09	20,331.72 20,304.14 20,252.87		1 09-18	17.151 (12	
09-03	27,194.57 26,980.32 25,436.22		1 09-10	20,304.14		09-18 09-19 09-25	17,120	35	
09-05	25,436.22		09-16	20,252.87		09-25	15,120.8	35	
09-06	22,497.39		09-17	17,231.60		i	.,		

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STATEMENT ISSUED 10-31-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

FROST_BUSINESS_CHECKING_:__ACCOUNT_NO.__50_3207412_

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503207412

October is Cybersecurity Awareness Month. Keep alert by changing your passwords, avoiding phishing scams and safeguarding your data. Your online safety begins with you.

BALAN	CE LAST STATEMENT	NO. DEPOSITAMOUNT	NO ITHDRAWALAMOUN	BALANCE	THIS STATEMENT
	15,120.85	35,081.2	20 42 47,166	.24	3,035.81
				2 22	
	Activity Items Pro	cessed 42	Cash Processed	0.00	
		DEPOSITS/CDEDI	ITS		
		DEI 03113/ CREDI	115		
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-07	30,000.00	WIRE TRANSFER	FROST BANK WIRE IN FROST BANK WIRE IN	03127	
10-16	5,000.00	WIRE TRANSFER	FROST BANK WIRE IN	05383	
10-22	81.20	MOBILE DEPOSIT			
		CHECKS PAID			
DATE	CHECK	AMOUNT DATE (CHECK AMOUNT	DATE CHECK	AMOUNT
		i	CHECK AMOUNT		
10-07	1043 #	1,440.00 10-09	1044 # 4,200.00		
# RECEIV	VED ELECTRONICALLY AS	S AN IMAGE OF THE ORIGINAL	CHECK		
		OTHER WITHDRAW	ALS/DEBITS		
		OTHER WITHDRAW	ABO/ DEBITO		
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-01	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
10-03	205.61	POS DEBIT	Carters Country 1	SPRING TX	CARD: 5516404
10-04	77.54	DEBIT CARD PURCHASE	TST*KATZS - WOODLANDS	SHENANDOAH	CARD: 5516404
10-07	2,500.00	DEBIT CARD PURCHASE	SP STEEL FOX DESIGNS	HTTPSWWW.STEE	CARD: 5516404
10-07	65 14	DEBIT CARD PURCHASE	DAVE & BUSIERS #142 IA	SHENANDOAH	CARD: 5516404
10-07	50.14	DEBIT CARD PURCHASE	DAVE & BUSIER'S #142	SHENANDOAH	CARD: 5516404
10-07	20.000.00	WIRE TRANSFER	FROST BANK WIRE OUT	05310	CARD. 3310404
10-10	8,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
10-11	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
10-11	114.08	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
10-15	269.00	DEBIT CARD PURCHASE	CHICK-FIL-A #02030	MAGNOLIA	CARD: 5516404
10-16	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
10-17	27.10	TREASURY MGMT SVCS			5546404
10-18	11.90	DEBIT CARD PURCHASE	CHEVRON 03/19/5	MIDLAND	CARD: 5516404
10-18	28.79	DEBIT CARD PURCHASE	CHEVRON U3/19/5	MIDLAND	CARD: 5516404
10-21	22.35 15.00	DEBIT CARD PURCHASE	SO *CALUAC DUD CLUMEDO	TUBBOCK	CARD: 5516404
10-21	19.00	DEBIT CARD FURCHASE	SO *SAINTS AND SINNERS	TUBBOCK	CARD: 5516404
10-21	10.00	DEBIT CARD PURCHASE	SO *SAINTS AND SINNERS	THRBUCK	CARD: 5516404
10-21	15.00	DEBIT CARD PURCHASE	SO *SAINTS AND SINNERS	LUBBOCK	CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SO *SAINTS AND SINNERS	LUBBOCK	CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SO *SAINTS AND SINNERS	LUBBOCK	CARD: 5516404
10-21	33.21	POS DEBIT	TOOT'N TOTUM #136	LUBBOCK TX	CARD: 5516404
10-21	17.21	DEBIT CARD PURCHASE	TOOT'N TOTUM #136	LUBBOCK	CARD: 5516404
10-21	203.00	ATM WITHDRAWAL	P710 TOOT N TOTUM-710980 50	LUBBOCK TX	CARD: 5516404
10-21	8.00	DEBIT CARD PURCHASE	CHEVRON 0377969	EASTLAND	CARD: 5516404
10-21	29.75	DEBIT CARD PURCHASE	CHEVRON 0374711	DOBBIN	CARD: 5516404
10-21	400.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		G1DD 5516404
10-22	100.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB	HOUSTON	CARD: 5516404
10-24	3∠.88 20 12	DEBIT CARD PURCHASE	SMELL UIL 5/5464136UU	MONTGOMEKY	CARD: 5516404
10-25	28.12 26.29	DEBIT CARD DUDCHASE	TO ACCOUNT XXXXX2389 Carters Country 1 TST*KATZS - WOODLANDS SP STEEL FOX DESIGNS DAVE & BUSTERS #142 TA DAVE & BUSTERS #142 PW FROST BANK WIRE OUT TO ACCOUNT XXXXX2389 SHELL OIL 57546413600 TRACTOR SUPPLY # 19281 CHICK-FIL-A #02030 TO ACCOUNT XXXXX2389 CHEVRON 0371975 CHEVRON 0371975 CHEVRON 0371975 CHEVRON 0371975 SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS SQ *SAINTS AND SINNERS TOOT'N TOTUM #136 TOOT'N TOTUM #136 TOOT'N TOTUM #136 P710 TOOT N TOTUM-710980 50 CHEVRON 0377969 CHEVRON 03779769 CHEVRON 03779769 CHEVRON 03774711 TO ACCOUNT XXXXX2389 IAH PARKING AREA AB SHELL OIL 57546413600 EXXON PAPA KEITH'S #3 SHELL OIL 12529538006	MAGNULIA SPRING	CARD: 5516404
10 20	20.20	PEDET CUIVO I OUCHAGE	2111111 OIH 12323330000	OTIVING	CIMID. JOINTO

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503207412

ALLIANCE FARM AND RANCH LLC

FROST_BUSINESS_CHECKING_:_ACCOUNT_NO.__50_3207412_____(CONTINUED)_

	OMUED MIMUDDAMA	I G /DEDIEG			
AMOUNT	TRANSACTION	DESCRIPTION			
15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	Y CARD	: 5516404
36.77	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD	: 5516404
13.81	DEBIT CARD PURCHASE	MCDONALD'S F32281	TOMBALL	CARD	: 5516404
25.98	DEBIT CARD PURCHASE	SPRING CREEK FEED CENT	MAGNOLIA	CARD	: 5516404
22.93	DEBIT CARD PURCHASE	JERSEY MIKES 15128	MAGNOLIA	CARD	: 5516404
395.64	DEBIT CARD PURCHASE	H-E-B #722	MAGNOLIA	CARD	: 5516404
500.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389			
28.12	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD	: 5516404
2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL	FEE		
	DAILY BALANCE				
BALANCE	DATE	BALANCE	DATE	BALANCE	
	I	I			
,120.85	10-11	4,326.58	10-24	4,130.59	
,120.85	10-15	4,057.58	10-25	4,102.47	
,915.24	10-16	5,057.58	10-28	3,565.93	
,837.70	10-17	5,030.48	10-29	3,065.93	
,677.43	10-18	4,989.79	10-30	3,037.81	
,477.43	10-21	4,182.27	10-31	3,035.81	
,477.43	10-22	4,163.47			
, , , ,	AMOUNT 15.13 36.77 13.81 25.98 22.93 395.64 500.00 28.12 2.00 BALANCE ,120.85 ,120.85 ,915.24 ,837.70 ,677.43 ,477.43	AMOUNT TRANSACTION 15.13 DEBIT CARD PURCHASE 36.77 DEBIT CARD PURCHASE 13.81 DEBIT CARD PURCHASE 25.98 DEBIT CARD PURCHASE 22.93 DEBIT CARD PURCHASE 395.64 DEBIT CARD PURCHASE 500.00 INTERNET FUND TRANSFER 28.12 DEBIT CARD PURCHASE 2.00 SERVICE CHARGE/FEE	AMOUNT TRANSACTION DESCRIPTION 15.13 DEBIT CARD PURCHASE SHELL OIL 57546413600 36.77 DEBIT CARD PURCHASE CHEVRON 0376813 13.81 DEBIT CARD PURCHASE MCDONALD'S F32281 25.98 DEBIT CARD PURCHASE SPRING CREEK FEED CENT 22.93 DEBIT CARD PURCHASE JERSEY MIKES 15128 395.64 DEBIT CARD PURCHASE H-E-B #722 500.00 INTERNET FUND TRANSFER TO ACCOUNT XXXXX2389 28.12 DEBIT CARD PURCHASE EXXON PAPA KEITH'S #3 2.00 SERVICE CHARGE/FEE NON-FROST ATM WITHDRAWAL	AMOUNT TRANSACTION DESCRIPTION 15.13 DEBIT CARD PURCHASE SHELL OIL 57546413600 MONTGOMER: 36.77 DEBIT CARD PURCHASE CHEVRON 0376813 MAGNOLIA 13.81 DEBIT CARD PURCHASE MCDONALD'S F32281 TOMBALL 25.98 DEBIT CARD PURCHASE SPRING CREEK FEED CENT MAGNOLIA 22.93 DEBIT CARD PURCHASE JERSEY MIKES 15128 MAGNOLIA 395.64 DEBIT CARD PURCHASE H-E-B #722 MAGNOLIA 500.00 INTERNET FUND TRANSFER TO ACCOUNT XXXXX2389 28.12 DEBIT CARD PURCHASE EXXON PAPA KEITH'S #3 MAGNOLIA 2.00 SERVICE CHARGE/FEE NON-FROST ATM WITHDRAWAL FEE	AMOUNT TRANSACTION DESCRIPTION 15.13 DEBIT CARD PURCHASE SHELL OIL 57546413600 MONTGOMERY CARD 36.77 DEBIT CARD PURCHASE CHEVRON 0376813 MAGNOLIA CARD 13.81 DEBIT CARD PURCHASE MCDONALD'S F32281 TOMBALL CARD 25.98 DEBIT CARD PURCHASE SPRING CREEK FEED CENT MAGNOLIA CARD 22.93 DEBIT CARD PURCHASE JERSEY MIKES 15128 MAGNOLIA CARD 395.64 DEBIT CARD PURCHASE H-E-B #722 MAGNOLIA CARD 500.00 INTERNET FUND TRANSFER TO ACCOUNT XXXXX2389 28.12 DEBIT CARD PURCHASE EXXON PAPA KEITH'S #3 MAGNOLIA CARD 2.00 SERVICE CHARGE/FEE NON-FROST ATM WITHDRAWAL FEE BALANCE DATE B

Case 25-30155 Document 170-4 Filed in TXSB on 07/30/25 Page 13 of 17

STATEMENT ISSUED
11-29-2024
PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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We're here to help you protect yourself from fraudsters. If you notice unusual activity on your account or for more information call us 24/7 at $(800)\,513-7678$.

			information call us	24/7 at (800)513-767	8.	
FROST_BUS	SINESS_CHECKING_:A	ACCOUNT_NO50_3207412_	ייי איניינער אר איניין איניין איניין איניין איניין איניין איניין איניין איניין איניין איניין איניין איניין איני	OTINITE I DATAMOR	пите спапрмеми	503207412
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	Activity Items Pro	ocessed 25	Cash Proces	sed 0.00		
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		DEPOSIIS/CRE	DI13			
DATE			DESCRIPTION			
11-06	2,800.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447 FROM ACCOUNT XXXXX7404 FROM ACCOUNT XXXXX7404			
11-20	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404			
11-22	100,000.00	INIERNEI FUND IRANGIER	FUFTAKAA INUUDDA MOAT			
		CHECKS PAI	D			
DATE	CHECK	AMOUNT DATE	CHECK AMOUNT	DATE CHECK	AMOUNT	
11-01	1045 #	2,430.00				
		AS AN IMAGE OF THE ORIGIN	AL CHECK			
		OTHER WITHDRA	WALS/DEBITS			
DATE			DESCRIPTION			
11-01	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600 TO ACCOUNT XXXXX2389 CHEVRON 0376813 KROGER #389 SHELL OIL 57546413600 EXXON PAPA KEITH'S #3 TO ACCOUNT XXXXX2389 CHEVRON 0376813 CHEVRON 0376813 SHELL OIL 57546413600 TO ACCOUNT XXXXX2389 EXXON PAPA KEITH'S #3 TULSA AIRPORT IAH PARKING AREA AB EXXON HONEY FARMS #806 TST* THE BLIND FINCH JACK IN THE BOX 3949 CIRCLE K # 41431 7-ELEVEN TO ACCOUNT XXXXX2389 FROST BANK WIRE OU CHAMBERLAIN HRDL PAYMENT MONTHLY SERVICE CHARGE	MONTGOMERY	CARD: 5516404	
11-01 11-04	11 89	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOT.TA	CARD: 5516404	
11-04	76.18	DEBIT CARD FURCHASE	KROGER #389	MAGNOLIA	CARD: 5516404	
11-05	50.85	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404	
11-06	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404	
11-06	21.09	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404	
11-06 11-07	1,000.00	DERIT CARD DURCHAGE	CHEVDON 0376813	MAGNOTTA	CARD: 5516404	
11-07	10.80	DEBIT CARD FURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404	
11-12	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404	
11-13	600.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389			
11-14	20.00	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404	
11-14	95.78	DEBIT CARD PURCHASE	TULSA AIRPORT	TULSA	CARD: 5516404	
11-14 11-15	75.00 16.78	DEBIT CARD PURCHASE	TAH PARKING AREA AB	HOUSTON TANDS	CARD: 5516404	
11-15	213 23	DEBIT CARD FURCHASE	TST* THE BITND FINCH	SPRING	CARD: 5516404	
11-15	24.10	DEBIT CARD PURCHASE	JACK IN THE BOX 3949	MAGNOLTA	CARD: 5516404	
11-18	31.65	DEBIT CARD PURCHASE	CIRCLE K # 41431	SPRING	CARD: 5516404	
11-19	22.18	POS DEBIT	7-ELEVEN	MONTGOMERY TX	CARD: 5516404	
11-19	71.70	TREASURY MGMT SVCS	TO 1 000111T WWW.0000			
11-20 11-22	100,000.00	WIRE TRANSFER	FROST BANK WIRE OU	т 06592		
11-22	3,500.00	ELECTRONIC DEBIT	CHAMBERLAIN HRDL PAYMENT	000000135348478		
11-30	10.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE			
	DALANCE	DAILY BALAN	CE		CE	
DATE	BALANCE	DATE	BALANCE 1,728.04 1,717.24 1,702.11 1,102.11 911.33	DATE BALAN	CE	
10-31	3,035.81	11-07	1,728.04	11-15 657.	22	
11-01	169.04	11-08	1,717.24	11-18 625.	57	
11-04	80.97	11-12	1,702.11	11-19 531.	69	
11-05	30.12	11-13	1,102.11	11-20 15,531.	69	
11-00	1,/93.90	11-14	911.33	1 11-22 12,031.	09	

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STATEMENT ISSUED 11-29-2024 PAGE 2

ALLIANCE FARM AND RANCH LLC

FROST_	BUSINESS_CHECKING_:ACC	COUNT_NO50_3207412	(CONT	INUED)		503207412
		DAILY BALAN	ICE			
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
11-29	12,021.69					

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STATEMENT ISSUED 12-31-2024 PAGE 1

ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

ROST_BUS								at (800)513-7678.	= 0 0 0 0 = : :
BALAMO	SINESS_CHECKING_: CE_LAST_STATEMENT 12,021.69	ACCOUNT_NO	50_3207412	P I NO	I TTHINDAWAT AMOT	INT	BATANCE	THIS STATEMENT	50320741
DALAN(12.021.69		R5.000	.00 42	_ 22 87	71.73	DALIANCE	74.149.96	
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		,	45		0 1 -	1	0.00		
	Activity Items Pr	ocessed	45		Cash Processe	ed	0.00		
			- DEPOSITS/CREI	DITS					
DATE	AMOUNT	TRANSACTI	ION	DESCRIPTION					
12-02	30 000 00	TNOCONO	PHIND TOANCEPD	EDOM ACCOUN	m vvvv7////				
12-18		INTERNET	FUND TRANSFER	FROM ACCOUN	T XXXXX2389				
12-24	30,000.00	INTERNET	FUND TRANSFER	FROM ACCOUN	T XXXXX7404				
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RECEIV	VED ELECTRONICALLY	AS AN IMAGE	OF THE ORIGINA	AL CHECK					
			OTHER WITHDRAW	WALS/DEBITS -					
DATE	AMOUNT	TRANSACTI	ION	DESCRIPTION					
12-04	25 00	DEDIM CAT	D DIDCHACE	01533 4 77077	CHON CENHED	HOHOMON	,	CARD. EE16404	
12-04	25.00 15/133	DEBIT CAL	ND PURCHASE	91532-4 HOU	STON CENTER	HOUSTON	l F	CARD: 5516404	
12-04	26.73	DEBIT CAL	RD PURCHASE	TST*PUTTSHA	CK - HOUSTO	HOUSTON		CARD: 5516404	
12-04	56.46	DEBIT CAR	RD PURCHASE	EXXON HONEY	FARMS #806	THE WOO	DLANDS	CARD: 5516404	
12-06	29.83	DEBIT CAR	RD PURCHASE	OT 23	" 0 0 0	SAND SE	RINGS	CARD: 5516404	
12-09	480.48	DEBIT CAR	RD PURCHASE	AVIS RENT-A	-CAR	TULSA		CARD: 5516404	
			RD PURCHASE	TAH PARKING	AREA AB	HOUSTON	Ī	CARD: 5516404	
12-09	75.00	DEBIT CAR							
	75.00 24.99	DEBIT CAR	RD PURCHASE	SQ *SANTA'S	WONDERLAND	COLLEGE	STATI	CARD: 5516404	
12-09	75.00 24.99 17.27	DEBIT CAR DEBIT CAR DEBIT CAR	RD PURCHASE RD PURCHASE	SQ *SANTA'S DisneyPLUS	WONDERLAND	COLLEGE 888-905	STATI 7888	CARD: 5516404 CARD: 5516404	
12-09 12-09	75.00 24.99 17.27 26.99	DEBIT CAP DEBIT CAP DEBIT CAP DEBIT CAP	RD PURCHASE RD PURCHASE RD PURCHASE	SQ *SANTA'S DisneyPLUS SQ *ST. NIC	WONDERLAND K'S DRAW -	COLLEGE 888-905 COLLEGE	STATI 7888 STATI	CARD: 5516404 CARD: 5516404 CARD: 5516404	
12-09 12-09 12-09	75.00 24.99 17.27 26.99 129.80	DEBIT CANDEBIT RD PURCHASE RD PURCHASE RD PURCHASE RD PURCHASE	SQ *SANTA'S DisneyPLUS SQ *ST. NIC SQ *SANTA'S	WONDERLAND K'S DRAW - WONDERLAND	COLLEGE 888-905 COLLEGE COLLEGE	STATI 7888 STATI STATI	CARD: 5516404 CARD: 5516404 CARD: 5516404 CARD: 5516404		
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ALLIANCE FARM AND RANCH LLC

FROST_BUSI	NESS_CHECKING_:	ACCOUNT_NO50_3207412_	(CONTINUED)				503207412
		OTHER WITHDR	AWALS/DEBITS				
DATE	AMOUNT	TRANSACTION	DESCRIPTION				
12-23	99.95	POS DEBIT	TRACTOR-SUPPLY-C 27400	TOMBALL T	X CAR	D: 5516404	
12-23	52.06	POS DEBIT	SUNOCO 8000776902	TOMBALL T	X CAR	D: 5516404	
12-24	380.09	DEBIT CARD PURCHASE	TST*THE CHEFS TABLE	HOUSTON	CAR	D: 5516404	
12-27	25.96	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CAR	D: 5516404	
12-30	42.08	DEBIT CARD PURCHASE	MOD PIZZA GLEANNLOCH	SPRING	CAR	D: 5516404	
12-30	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV	G.CO/HELPP	AY# CAR	D: 5516404	
12-30	143.92	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-549502	7 CAR	D: 5516404	
12-31	396.66	POS DEBIT	THE HOME DEPOT #6819	MAGNOLIA	TX CAR	D: 5516404	
12-31	8,480.00	DEBIT CARD PURCHASE	MCP*REJAS HUA & HOANG	BELLAIRE	CAR	D: 5516404	
		DAILY BALA	NCE				
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE		
11-29	12,021.69	 12-12	36,074.76	1 12-23 5	3,683.61		
12-02	42,021.69	12-13	30,074.76	1 12-24 8	3,303.52		
12-04	41,759.17	12-16	30,067.51		3,277.56		
12-06	41,729.34	1 12-17	29,226.62		3,026.62		
12-09	37,720.69	1 12-18	54,226.62		4,149.96		
12-10	37,705.56	1 12-20	54,006.06	i '	-,		

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ALLIANCE FARM AND RANCH LLC 5450 HONEA EGYPT RD MONTGOMERY TX 77316

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Frost offers a variety of cards - select the right one and track transactions via the easy-to-use Frost online banking and mobile app. Talk to a Frost Banker at (866)376-7889.

	INESS_CHECKING_:A E LAST STATEMENT	CCOUNT_NO50_3207412					503207412
BALANCE	E LAST STATEMENT						303207412
	74 140 00				BALANCE	THIS STATEMENT	
	74,149.96	1 1 300.	00 6 70	,473.54		3,976.42	
	Activity Items Pro	cessed 7	Cash Proce	ssed	0.00		
		DEPOSITS/CREI	DITS				
DATE	AMOUNT	TRANSACTION	DESCRIPTION				
01-06	300.00	MOBILE DEPOSIT					
01 00	200.00	HOBIEL BELOCII					
		OTHER WITHDRAW	JALS/DEBITS				
		OTHER WITHEREN	Millo, DEDITO				
DATE	AMOUNT	TRANSACTION	DESCRIPTION				
01-02	68.33	DEBIT CARD PURCHASE	GOOGLE*GSUITE ALLIANCE	CC GOO	GLE.COM	CARD: 5516404	
01-07	17.27	DEBIT CARD RECURRING	DisneyPLUS	888-90	57888	CARD: 5516404	
01-07 01-13	70,000.00 202.78	INTERNET FUND TRANSFER POS DEBIT	TO ACCOUNT XXXXX2389 TRACTOR SUPPLY # 19281	MONTGO	MERY TX	CARD: 5516404	
01-17	29.60	TREASURY MGMT SVCS					
01-23	90.62	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE		95027	CARD: 5516404	
01-31	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV	G.CO/H	ELPPAY#	CARD: 5516404	
		DAILY BALANC	E				
DATE	BALANCE	DATE	BALANCE	DATE	BALAN	CE	
12-31	74,149.96	01-07	4,364.36	01-23	4,041.	36	
	74,081.63	01-13	4,161.58	01-31	3,976.	42	
01-06	74,381.63	01-17	4,131.98	I			